



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

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Robert T. Matsui, Treasurer
DNC Services Corporation/Democratic
National Committee
430 South Capitol Street, SE
Washington, DC 20003

JAN 25 1995

Identification Number: C00010603

Reference: 12 Day Pre-General Report (10/1/94-10/19/94)

Dear Mr. Matsui:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$484,054.00 in contributions from individuals/persons. The sum of the entries itemized on Schedule A, however, indicates the total to be \$481,654.00. For your information, Pages 49 and 63 were blank. Please amend your report to clarify the discrepancy.

-Line 21(a)(ii) of the Detailed Summary Page of your report discloses a total of \$480,958.76 in the non-federal share of allocable activity. The sum of the entries itemized on Schedule B4, however, indicates the total to be \$476,716.88. Please amend your report to clarify the discrepancy.

-Line 22 of the Detailed Summary Page of your report discloses a total of \$539,554.02 in transfers to affiliated/other party committees. The sum of the entries itemized on Schedule B, however, indicates the total to be \$388,256.74. For your information, Page 7 of B was missing from the report. Please amend your report to clarify the discrepancy.

-Please amend Schedule A supporting Line 11(c) by providing the full name for the contribution received from EDU PAC. 11 CFR §§104.3(a)(4)(ii) and (iii)(B)

-Schedule D of your report has failed to include certain information. Commission Regulations require the full

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name and mailing address of each creditor, the outstanding balance at the beginning and end of the reporting period, the amount incurred during the period, the payment made during the period, and the nature or purpose of each debt. Additionally, all debts must be reported continuously until extinguished or settled. Please amend your report by providing the nature or purpose of each debt. 11 CFR §104.11

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. The October Quarterly Report shows an ending balance to AT&T (Kansas City) of \$0, while this report shows a beginning balance of \$650.20. Please amend your report to clarify this discrepancy.

-Schedule D of your report discloses beginning balances for debts owed to Romac Professional Temps-Washington and United Parcel Service, however, outstanding balances were not disclosed at the close of the October Quarterly reporting period. Please file an amended report to clarify these discrepancies.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$572,853.77 in transfers from the non-federal account for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$572,953.77. Please amend your report to clarify the discrepancy.

-Line 21(a)(i) of the Detailed Summary Page of your report discloses a total of \$524,813.17 in the federal share of allocable activity. The sum of the entries itemized on Schedule H4, however, indicates the total to be \$529,055.15. Please amend your report to clarify the discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Reports Analyst
Reports Analysis Division

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